

Revisions
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	1,331.75
015 ROAD & BRIDGE ADM	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

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#68

#2008-16 CCF 1

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2008 010-330-488	HOME PROGRAM GRANT	06/30/2008	2K8A15	84,394.80	149,744.00	65,349.20	REVENUE RECEIVED FROM GRANT MA	MA
2008 010-330-691	PENRY PROSECUTION	06/30/2008	2K8A15	.00	5,425.00	5,425.00	REVENUE RECEIVED FROM GRANT MA	MA
2008 010-330-695	STATE HOMELAND SEC	06/30/2008	2K8A15	1,154.45	26,077.45	24,923.00	REVENUE TO BE RECEIVED FROM MA	MA
	TOTAL AMENDMENTS		3		95,697.20			
2008 010-342-404	ELECTION EXPENSE R	06/30/2008	2K8A15	7,500.00	13,768.75	6,268.75	ELECTION EXPENSE REIMBURSEM MA	MA
2008 010-342-404	ELECTION EXPENSE R	06/30/2008	2K8A15	13,768.75	13,768.25	.50	TO CORRECT PREVIOUS INTERY MA	MA
	TOTAL AMENDMENTS		2		6,268.25			
2008 010-401-488	HOME INVESTMENT PR	06/30/2008	2K8A15	84,394.80	149,744.00	65,349.20	REVENUE RECEIVED FROM GRANT MA	MA
	EXP. SUM. - COMM COURT		1			65,349.20		
	TOTAL AMENDMENTS		1			65,349.20		
2008 010-465-418	CAPITAL TRIAL COST	06/30/2008	2K8A15	.00	5,425.00	5,425.00	REVENUE RECEIVED FROM GRANT MA	MA
	EXP. SUM. - JUDICIAL		1			5,425.00		
	TOTAL AMENDMENTS		1			5,425.00		
2008 010-511-300	UNIFORMS	07/01/2008	2K8R16	1,501.00	1,501.00	1.00	PER BUDGET REVISION MA	MA
2008 010-511-300	UNIFORMS	07/01/2008	2K8R16	1,501.00	1,500.00	1.00	REVERSE PREVIOUS ENTRY MA	MA
2008 010-511-330	FURNISHED TRANSPOR	07/01/2008	2K8A15	18,500.00	26,100.00	7,600.00	PER COURT APPROVAL 6/24/2 MA	MA
2008 010-511-450	REPAIR/REPLACEMENT	07/01/2008	2K8R16	142,822.50	141,822.50	1,000.00	PER BUDGET REVISION MA	MA
2008 010-511-454	AUTOMOTIVE MAINTEN	07/01/2008	2K8R16	8,625.00	9,625.00	1,000.00	PER BUDGET REVISION MA	MA
	EXP. SUM. MAINT. - ENG.		5			7,600.00		
	TOTAL AMENDMENTS		5			7,600.00		
2008 010-560-393	LAW ENFORCEMENT SU	06/30/2008	2K8R16	36,764.86	34,764.86	2,000.00	PER BUDGET REVISION MA	MA
2008 010-560-427	TRAVEL/TRAINING	06/30/2008	2K8R16	25,388.05	27,388.05	2,000.00	PER BUDGET REVISION MA	MA
	EXPENSE SUMMARY - SHERIFF DEPT		2			.00		
	TOTAL AMENDMENTS		2			2,000.00		
2008 010-695-571	STATE HOMELAND SEC	06/30/2008	2K8A15	3,654.45	28,557.45	24,903.00	REVENUE TO BE RECEIVED FROM MA	MA
2008 010-695-571	STATE HOMELAND SEC	06/30/2008	2K8A15	28,557.45	28,577.45	20.00	TO CORRECT PREVIOUS ENTRY MA	MA
	EXPENSE SUMMARY - EMERG MGMT		2			24,923.00		
	TOTAL AMENDMENTS		2			24,923.00		
2008 015-369-100	CULVERT/MATERIAL R	06/30/2008	2K8A15	1,275.00	1,291.80	16.80	RENTAL REFUND MA	MA
2008 015-369-200	CULVERT/MATERIAL R	06/30/2008	2K8A15	25,952.46	34,793.60	9,741.14	REIMBURSEMENT FOR CULVERT & MA	MA
	EXPENSE SUMMARY		2			9,757.94		
	TOTAL AMENDMENTS		2			9,757.94		
2008 015-621-461	EQUIPMENT RENTAL	06/30/2008	2K8A15	5,000.00	5,016.80	16.80	RENTAL REFUND MA	MA
	EXPENSE SUMMARY		1			16.80		
	TOTAL AMENDMENTS		1			16.80		
2008 015-622-339	CONSTRUCTION CONTR	06/30/2008	2K8A15	374,168.97	383,910.11	9,741.14	REIMBURSEMENT FOR CULVERT & MA	MA
	EXPENSE SUMMARY		1			9,741.14		
	TOTAL AMENDMENTS		1			9,741.14		
2008 015-623-315	OFFICE SUPPLIES	06/30/2008	2K8R16	1,401.00	2,401.00	1,000.00	PER BUDGET REVISION MA	MA
2008 015-623-315	OFFICE SUPPLIES	06/30/2008	2K8R16	2,401.00	3,401.00	1,000.00	PER BUDGET REVISION MA	MA
2008 015-623-330	FUEL/OIL	06/30/2008	2K8R16	107,505.84	137,505.84	30,000.00	PER BUDGET REVISION MA	MA
2008 015-623-337	MATERIAL/SUPPLIES	06/30/2008	2K8R16	6,500.00	16,500.00	10,000.00	PER BUDGET REVISION MA	MA
2008 015-623-571	ROAD MACHINERY/EQU	06/30/2008	2K8R16	687,814.50	657,814.50	30,000.00	PER BUDGET REVISION MA	MA
2008 015-623-571	ROAD MACHINERY/EQU	06/30/2008	2K8R16	657,814.50	647,814.50	10,000.00	PER BUDGET REVISION MA	MA
2008 015-623-571	ROAD MACHINERY/EQU	06/30/2008	2K8R16	647,814.50	645,814.50	2,000.00	PER BUDGET REVISION MA	MA
	EXPENSE SUMMARY		7			.00		
	TOTAL AMENDMENTS		7			4,500.00		
2008 015-624-100	PCT 4 BUDGET CARRY	07/01/2008	2K8R16	50,850.76	46,350.76	4,500.00	PER BUDGET REVISION MA	MA
2008 015-624-100	PCT 4 BUDGET CARRY	07/01/2008	2K8R16	46,350.76	41,350.76	5,000.00	PER BUDGET REVISION MA	MA
2008 015-624-461	EQUIPMENT RENTAL	07/01/2008	2K8R16	10,567.15	15,567.15	5,000.00	PER BUDGET REVISION MA	MA
2008 015-624-571	ROAD MACHINERY & E	07/01/2008	2K8A16	4,500.00	.00	4,500.00	PER BUDGET REVISION MA	MA
2008 015-624-571	ROAD MACHINERY & E	07/01/2008	2K8R16	9,000.00	9,000.00	.00	PER BUDGET REVISION MA	MA
	EXPENSE SUMMARY		5			.00		
	TOTAL AMENDMENTS		5			9,000.00		

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2008 051-645-332	CUSTODIAL/CLEANING	06/30/2008	2K8R16	1,728.00	1,612.00	116.00-	PER BUDGET REVISION	MA
2008 051-645-332	CUSTODIAL/CLEANING	06/30/2008	2K8R16	1,612.00	884.09	727.91-	PER BUDGET REVISION	MA
2008 051-645-333	RAW FOOD	06/30/2008	2K8R16	49,085.20	49,158.66	73.46	PER BUDGET REVISION	MA
2008 051-645-333	RAW FOOD	06/30/2008	2K8R16	49,158.66	49,886.57	727.91	PER BUDGET REVISION	MA
2008 051-645-333	RAW FOOD	06/30/2008	2K8R16	49,886.57	50,786.57	900.00	PER BUDGET REVISION	MA
2008 051-645-343	PAPER FOOD GOODS/S	06/30/2008	2K8R16	15,164.00	15,664.00	500.00	PER BUDGET REVISION	MA
2008 051-645-344	KITCHEN SUPPLIES	06/30/2008	2K8R16	6,035.00	5,885.00	150.00-	PER BUDGET REVISION	MA
2008 051-645-351	EQUIPMENT MAINTENA	06/30/2008	2K8R16	500.00	.00	500.00-	PER BUDGET REVISION	MA
2008 051-645-351	EQUIPMENT MAINTENA	06/30/2008	2K8R16	.00	500.00	500.00	TO REVERSE PREVIOUS ENTRY	MA
2008 051-645-351	EQUIPMENT MAINTENA	06/30/2008	2K8R16	500.00	.00	500.00-	PER BUDGET REVISION	MA
2008 051-645-427	TRAVEL - SEMINARS	06/30/2008	2K8R16	441.54	487.54	46.00	PER BUDGET REVISION	MA
2008 051-645-427	TRAVEL - SEMINARS	06/30/2008	2K8R16	487.54	637.54	150.00	PER BUDGET REVISION	MA
2008 051-645-427	TRAVEL - SEMINARS	06/30/2008	2K8R16	637.54	753.54	116.00	PER BUDGET REVISION	MA
2008 051-645-440	ELECTRICITY	06/30/2008	2K8R16	993.00	947.00	46.00-	PER BUDGET REVISION	MA
2008 051-645-454	AUTO REPAIRS-VAN/C	06/30/2008	2K8R16	2,699.33	1,799.33	900.00-	PER BUDGET REVISION	MA
2008 051-645-572	EQUIPMENT	06/30/2008	2K8R16	73.46	.00	73.46-	PER BUDGET REVISION	MA
TOTAL AMENDMENTS				16	TOTAL CHANGES	.00		